

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/07/2006	CKHLOK	4	SALE	1801	A	790.00	10606283	194293
04/07/2006	CKHLOK	3	SALE	1464	A	130.00	10606283	194293
02/24/2006	MBEYENE2	203	SALE	1504	A	300.00	10606283	
02/24/2006	MBEYENE2	202	SALE	1501	A	1,400.00	10606283	
09/23/2003	SSANDARA	7	SALE	1202	A	90.00	10606283	
09/23/2003	SSANDARA	6	SALE	1201	A	1,008.00	10606283	
09/23/2003	SSANDARA	5	ADJ	1202	A	-1,098.00	10606283	
08/08/2003	GWORDOF1	72	SALE	8021	A	40.00	10606283	
08/08/2003	GWORDOF1	71	SALE	1051	A	130.00	10606283	
08/08/2003	GWORDOF1	70	SALE	1202	R	1,098.00	10606283	
08/08/2003	GWORDOF1	69	SALE	1201	A	84.00	10606283	



Adjustment Detail

Authorization Detail

